



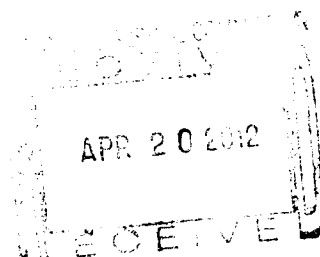
CHEM-NUCLEAR SYSTEMS

740 Osborn Road • Barnwell, South Carolina 29812

230359

2000.366A

April 18, 2012



Ms. Jocelyn Boyd
Chief Clerk and Administrator
South Carolina Public Service Commission
PO Drawer 11649
Columbia, SC 29211

Dear Ms. Boyd:

Pursuant to S.C. Code Ann. §48-46-40(C), attached to this letter is our report detailing revenues or cash received in the previous fiscal quarter and allowable costs incurred for operation of the disposal facility. FY 2011 - 2012 cash received for the third quarter is \$1,841,444 and is shown as "Cash Receipts" in Exhibit A. Please note that this report is marked "Preliminary", and as such, the provided information may change.

Allowable costs are broken into three categories: fixed costs, variable costs, and irregular costs. A total for each of these three categories is shown on the report. Total Other Allowable Costs and Total Other Payments, which are not included in the Fixed, Variable or Irregular Costs, are presented as separate items, as reported in the past.

Pursuant to S.C. Code Ann. §48-46-40(C), we are submitting this same information to the Department of Revenue and the Budget & Control Board.

Sincerely,

Michael J. Benjamin
General Manager, Disposal Operations

Attachment

c: Carol Ann Hurst, Chem-Nuclear Systems, LLC
Jay Jashinsky, Office of Regulatory Staff
Deborah Ogilvie, Chem-Nuclear Systems, LLC
James Harris

3rd QTR FY 11-12	
1	2
FY 11-12 Cash Receipts	1,841,444
Buried Cubic Feet	1,806.54
<u>Fixed Costs</u>	
Labor and Fringe	145,358
Non-Labor Costs	440,886
Corporate/Columbia SC Allocation (G&A)	160,842
Fixed Costs not subject to 29% Margin	
Legal	242
Total Fixed Costs	747,328
<u>Variable Costs</u>	
Labor and Fringe	20,879
Non-Labor Costs	58,553
Total Variable Costs	79,432
<u>Irregular Costs</u>	
Labor and Fringe	17,329
Non-Labor Costs	90,498
Total Irregular Costs	107,827

OTHER ALLOWABLE COSTS

<u>Taxes, Licensing and permitting Fees</u>	
Licenses	54,652
Disposal Taxes	12,646
(Decommissioning; Long Term Care)	
Other Ops costs Taxes	53,361
Disposal Site Lease	
Legal (in fixed costs)	
Real Estate/Property	22,688
TOTAL OTHER ALLOWABLE COSTS	143,347

OTHER PAYMENTS

<u>Administrative costs</u>	
Atlantic compact commission	10,839
Public Service commission; Budget and Control Board;	
State Treasurer	90,327
TOTAL OTHER PAYMENTS	101,166